

September
Reconciliation

FY 1957

ACR

7-1004-50-012

IBM

00 - 50,000.-
01 - 35,412.98
07 - 287.67
02 - 2,353.12
17.1 42,387.65
15.0 397.-

139,738.42

01.1 33,464.60
01.4 123.36
01.7 64.05
01.8 1,614.05
02.1 486.00
02.2 1,767.12
07.0 244.35
07.7 50,000.-
15.0 389.29
17.1 27,386.17
115,538.99

Less Unposted:

15,052.51 (See tape)
115,685.91

Also adj in Process

137.34 - 01.8
9.58 - 01.4

146.92

Unposted

7-1004-50-012

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*
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*
*

07 4332

115,685.91

17.1 - 1500148

15.0 - 771

* 15,052.51 *

25 YEAR RE-REVIEW

September
Reconciliation

FY-1957

7-1004-30-010

IBM

ACR

00 - 1,019.50

01 - 0 -

07 - 0 -

02 - 19,232.68

20,252.18

01.1 - 926.54

01.4 - 0 -

01.8 83.84

02.1 18,108.09

02.4 120.-

03.1 - 0 -

07 3.25

08.1 42.84

17.9 569.14

19,853.70

Unposted

1,412.11 (See Page)

18,840.07

Adjustments

926.54

83.84

3.25

1,013.63

18,840.07

Unposted

7-1004-30-010

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*

00 - 4 0 7 5 2

02 - 2 4 0 0 0

5 3 7 0 9

2 2 7 5 0

1 4 1 2 1 1 *

September
Reconciliation
FY 1957

ACR

7-1004-10-001

IBM

00 -	18,036.50	01.1	1,044.24
01 -	534.93	01.2	312.85
07 -	4.37	01.4	14.36
02 -	40,252.81	01.8	436.04
	58,828.61	02.1	16,456.97
		02.2	7,693.86
		02.3	1.00
Unposted	26,427.65	03.1	2,154.41
	32,400.96	04.9	547.72
		07.0	8.12
		07.9	100.50 ←
		08.0	404.23
		17.8	27.00
		17.9	4,481.46

Unposted

7-1004-10-001

1 9 8 8 3 ✓
1 8 2 4 7 7 ✓
3 9 0 0 ✓
1 4 6 3 9 0 ✓
3 6 2 8 5 ✓
1 9 5 5 6 4 ✓
1 6 0 3 0 3 ✓
2 2 4 7 5 ✓
2 6 5 3 9 0 ✓

Adjustments

1272.56
5.49
1278.05
3.75
1281.80

1281.80

32,400.96

Marshall 101.81 (page 9)

4 6 0 ✓
1 3 2 8 4 ✓
1 6 7 9 3 ✓
6 0 0 ✓
1 7 5 2 4 0 ✓
1 3 6 9 7 9 ✓
7 6 5 3 ✓
1 6 5 6 7 8 ✓
1 5 3 4 1 ✓
4 6 8 0 8 ✓
1 1 1 2 ✓
1 4 7 1 3 7 ✓
5 0 2 9 5 ✓
1 2 8 3 9 4 ✓
4 5 7 5 6 ✓
1 6 4 7 1 2 ✓
3 6 3 4 9 ✓
1 0 0 2 2 ✓
6 4 7 5 ✓
4 4 5 0 6 ✓
3 8 9 4 7 ✓
1 3 0 7 5 4 ✓
1 5 0 2 5 3 ✓
3 6 8 7 4 ✓
Crawford (page 9) 294.95

2603089 *
101.81
294.95
26,427.65

September
Reconciliation

FY-1957

7-1004-50-011

IBM

ARR

00 - 350,555.80

01.1 40,944.31

01 - 46,784.47

01.4 18.56

07 - 262.59

01.7 730.77

02 - 3,165.58

01.8 2,465.23

17.1 39,079.04

02.1 418.00

439,847.48

02.2 2,040.58

Less
Unposted: 15,854.59 (See tape)

02.4 180.-

423,992.89

07.0 221.60

07.7 350,000.-

17.1 24,909.18

17.9 211.58

424,139.81

Unposted

7-1004-50-011

00 - 3 3 2 8 3 ✓
1 1 3 9 ✓

Less Adjustments

137.34 - 01.8

9.58 - 01.4

146.92

01 - 2 3 9 9 6 2 ✓
1 4 3 6 ✓
3 5 8 5 4 ✓

423,992.89

07 - 3 2 4 9 ✓
8.50 ✓

02 5 2 7 0 0 ✓

17.1 1 2 1 6 9 8 6 ✓

1 5 8 4 6 0 9 *
8.50
15,854.59